

ACCOUNTS PAID

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION

☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

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☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

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COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
254000			01	04	7	2845	HOPKINS	6058	104	25	12700	5043	3		168000
															168000*
															168000
254000			01	02	7	2783	PERFECTOPRODUC	269	102	25	12700	5043	9		82507
254000			01	04	7	2855	TECHNOGRAPHIC	2496	104	25	12700	5043	9		40222
															8632299*
															8632299*
NNNNN			00	10	37	2278	MIDLAND MFG CO	12520	102	25	12700	5043	10		76180
NNNNN			00	10	37	2281	FOOD KALBZ	5976	103	25	12700	5043	10		9000
NNNNN			00	10	37	2282	FOOD KALBZ	6009	103	25	12700	5043	10		11600
NNNNN			00	10	37	2283	FOOD KALBZ	6076	104	25	12700	5043	10		104400
NNNNN			00	10	37	2284	FOOD KALBZ	6084	104	25	12700	5043	10		31800
NNNNN			00	10	37	2285	FOOD KALBZ	6044	104	25	12700	5043	10		13300
															93192*
															93192
															196521
															136719
															633240
															19688
															682958

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 Sub-Total
 Total

 196521
 136719
 633240
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